

**Ranipettai Municipality Water Supply Fund**

Opening Balance as on 01/04/2018

<b>A/C Code</b>	<b>Nature of Transaction</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
3109001	Accumulated Surplus / Deficit		33293256.46
3111001	Contribution from Municipal Fund		11350006.00
3111003	Capital fund		4442372.00
3203001	Contributions from the Government		5279358.00
3203002	Grants from the Government		9881739.00
3303001	Loan from HUDCO		292163.00
3303002	Loan from TUFIDCO		292000000.00
3401001	Tender Deposit - Contractors.		871784.00
3402001	Security Deposit - Lease		250000.00
3408002	Deposits- Others		396562.00
3501003	Accounts Payable - Contractors		3564200.00
3501004	Accounts Payable - Suppliers		21064.00
3501005	Accounts Payable - Expenses		18156337.00
3501008	Others Payable		311313.00
3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board		244833.00
3501101	Salaries & Wages Payable		114672.00
3501106	Others	18652.00	
3501201	Interest Payable		2695524.00
3502001	Provident Fund Recoveries		10855.00
3502002	Co-operative Society Loan Recoveries		34150.00
3502007	External Housing Recoveries including H.B.A. sanctioned by the C.M.A.		5770.00

**Ranipettai Municipality Water Supply Fund**

**Opening Balance as on 01/04/2018**

<b>A/C Code</b>	<b>Nature of Transaction</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
3502012	H.B.A.Special F.B.F. Subscription		7130.00
3502013	Income Tax Deductions - Contractors		95091.00
3502014	Other Recoveries		26820.00
3502015	VAT - Payable		464275.00
3502017	Service Tax Payable		2930.00
3502023	Health Fund Subscription		3870.00
3502025	Manual Workers Genenral Welfare Fund		110021.00
3504101	Advance Collection of Property Tax		2128704.00
4101001	Land -GROSS BLOCK	2712192.00	
4102001	Buildings - GROSS BLOCK	2799727.00	
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	414783.00	
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	67273777.00	
4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	15864108.00	
4105002	Light Vehicles - GROSS BLOCK	1.00	
4107003	Electrical Installations -Others - GROSS BLOCK	1072652.00	
4108001	Public Fountains - GROSS BLOCK	880392.00	
4112001	Buildings - Accumulated Depreciation		1087325.00
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		374957.00
4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		19013324.00

**Ranipettai Municipality Water Supply Fund**

**Opening Balance as on 01/04/2018**

<b>A/C Code</b>	<b>Nature of Transaction</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
4113202	Ground Water Wells/ Deep Bore Wells - Accumalated Depreciation		4244812.00
4117003	Electircal Installations - Others - Accumulated Depreciation		533789.00
4118001	Public Fountains - Accumlated depreciation		870142.00
4121001	Projects - in - progress Account	1534003.00	
4122001	Projects - in - progress Account	2005486.00	
4301004	Stores - Water Supply	1789007.00	
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	5927968.00	
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	562764.00	
4313004	Water Charges Recoverable - Arrears	11357971.00	
4314003	Rent on buildings recoverable - Current		2260.00
4321001	Provision for outstanding Property Taxes		11453324.00
4501001	General Fund - Cash Account	286491.00	
4502112	WS A/C -State Bank of India A/c no 1148034101	3146063.51	
4502113	WS-Implement A/c SBI A/c 1148034281	1360832.62	
4502114	WS-Pollurion control A/c SBI A/c 1148114849	255690.33	
4601001	Festival Advance	8497.00	
4605010	Advance Recovery	2324589.00	
4606001	Deposits - Recoverable:	268314.00	
4701001	Advance to TWAD Board/ Metro Water Board	303515400.00	
4702006	Receivable from General fund		1744628.00

**Ranipettai Municipality Water Supply Fund**

**Opening Balance as on 01/04/2018**

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
		425379360.46	425379360.46

**Inspector**  
Local Fund Audit

**Commissioner**  
Ranipettai Municipality Water Supply Fund

**Ranipettai Municipality Water Supply Fund**

Trial Balance as On 31/03/19

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100201			Water Supply and Drainage Tax - Resident		16886189.00		16886189.00
1100204			Water Supply and Drainage Tax - Vacant		337699.00		337699.00
1405004			Metered/ Tap rate water Charges		9551500.00		9551500.00
1407001			Road Cutting Restoration Charge - Eb		188717.00		188717.00
1407002			Initial Amount for New Water Supply Conn		332000.00		332000.00
1407014			Water Supply Inspection Charges		161987.00		161987.00
1408003			Misc. Recoveries		67441.00		67441.00
1711001			Interest from Bank		69847.00		69847.00
1808002			Other Income-Specific Purpose		624500.00		624500.00
2101001			Pay	1448530.00		1448530.00	
2101004			Dearness Allowance	203556.00		203556.00	
2101005			House Rent Allowance	54360.00		54360.00	
2101007			Medical Allowance	11100.00		11100.00	
2101008			Other Allowance	1400.00		1400.00	
2102013			Special Provident Fund cum Gratuity sche	30991.00		30991.00	
2102014			Group Insurance scheme - Management cont	8085.00		8085.00	
2102015			CPF Management Contribution	7898.00		7898.00	

**Ranipettai Municipality Water Supply Fund**

Trial Balance as On 31/03/19

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2102019			Conveyance Allowance	1200.00		1200.00	
2102020			Washing Allowance	6000.00		6000.00	
2201101			Electricity consumption charges for offi	251627.00		251627.00	
2206001			Advertisement charges	262597.00		262597.00	
2301002			Power Charges for Water Head Works / Pum	8991895.00		8991895.00	
2305009			Maintenance Expenses - Water Supply	1354671.00		1354671.00	
2305301			Light Vehicles - Maintenance	13386.00		13386.00	
2305302			Heavy Vehicles - Maintenance	329763.00		329763.00	
2403001			Interest on Loans from TNUFIDCO	16285520.00		16285520.00	
2407001			Bank charges	13310.40		13310.40	
2701001			Provision for Doubtful Collection of Rev	5073617.00		5073617.00	
2722001			Depreciation - Buildings	85620.00		85620.00	
2723101			Depreciation - Sewerage and Drainage	7169.00		7169.00	
2723201			Depreciation - Waterways	2931820.00		2931820.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	75441.00		75441.00	
2728001			Depreciation - Other Fixed Assets	2050.00		2050.00	
2801001			Taxes		450343.00		450343.00

**Ranipettai Municipality Water Supply Fund**

Trial Balance as On 31/03/19

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2804001			Prior Year Income		3268725.00		3268725.00
2808001			Prior year Expenses	9840.00		9840.00	
3109001		33293256.46	Accumulated Surplus / Deficit				33293256.46
3111001		11350006.00	Contribution from Municipal Fund				11350006.00
3111003		4442372.00	Capital fund				4442372.00
3203001		5279358.00	Contributions from the Government		36085520.00		41364878.00
3203002		9881739.00	Grants from the Government				9881739.00
3303001		292163.00	Loan from HUDCO	292163.00			
3303002		292000000.00	Loan from TUFIDCO	19800000.00			272200000.00
3401001		871784.00	Tender Deposit - Contractors.	56875.00	38330.00		853239.00
3402001		250000.00	Security Deposit - Lease				250000.00
3408002		396562.00	Deposits- Others				396562.00
3501003		3564200.00	Accounts Payable - Contractors	6129156.00	5455030.00		2890074.00
3501004		21064.00	Accounts Payable - Suppliers				21064.00
3501005		18156337.00	Accounts Payable - Expenses	7167743.00	9842783.00		20831377.00
3501008		311313.00	Others Payable				311313.00
3501009		244833.00	Wate supply Maintenance - Payable to TWA				244833.00

**Ranipettai Municipality Water Supply Fund**

Trial Balance as On 31/03/19

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3501012			Audit fees payable	3100829.00	3960459.00		859630.00
3501101		114672.00	Salaries & Wages Payable	1283483.00	1361171.00		192360.00
3501106	18652.00		Others			18652.00	
3501201		2695524.00	Interest Payable				2695524.00
3502001		10855.00	Provident Fund Recoveries	255750.00	255750.00		10855.00
3502002		34150.00	Co-operative Society Loan Recoveries		37000.00		71150.00
3502005			Special Provident Fund-Cum- Gratuity Sch	2230.00	2230.00		
3502006			F.B.F. / Group Insurance Scheme Recoveri	2940.00	2940.00		
3502007		5770.00	External Housing Recoveries including H.				5770.00
3502011			Court Recoveries	5588.00	5588.00		
3502012		7130.00	H.B.A.Special F.B.F. Subscription				7130.00
3502013		95091.00	Income Tax Deductions - Contractors	30306.00	86584.00		151369.00
3502014		26820.00	Other Recoveries	6759.00	6759.00		26820.00
3502015		464275.00	VAT - Payable		40134.00		504409.00
3502017		2930.00	Service Tax Payable				2930.00
3502021			CPF Subscription Recoveries	15374.00	14952.00	422.00	
3502023		3870.00	Health Fund Subscription	5040.00	8820.00		7650.00



**Ranipettai Municipality Water Supply Fund**

Trial Balance as On 31/03/19

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502025		110021.00	Manual Workers Genenral Welfare Fund		40632.00		150653.00
3502033			GST	312530.00	587871.00		275341.00
3504101		2128704.00	Advance Collection of Property Tax				2128704.00
3504102			Advance Collection - other revenues		1200.00		1200.00
4101001	2712192.00		Land -GROSS BLOCK			2712192.00	
4102001	2799727.00		Buildings - GROSS BLOCK			2799727.00	
4103101	414783.00		Strom Water Drains, Open drains and Culv			414783.00	
4103201	67273777.00		Water Supply - Head Works, OHT etc. and	8661516.00		75935293.00	
4103202	15864108.00		Ground Water Wells/ Deep Bore Wells - GR	100000.00		15964108.00	
4105002	1.00		Light Vehicles - GROSS BLOCK			1.00	
4107003	1072652.00		Electrical Installations -Others - GROSS			1072652.00	
4108001	880392.00		Public Fountains - GROSS BLOCK	118408.00		998800.00	
4112001		1087325.00	Buildings - Accumulated Depreciation		85620.00		1172945.00
4113101		374957.00	Storm Water Drains, open Drains and Culv		7169.00		382126.00
4113201		19013324.00	Head Works, OHT etc. Water supply Mains		2133615.00		21146939.00
4113202		4244812.00	Ground Water Wells/ Deep Bore Wells - Ac		798205.00		5043017.00
4117003		533789.00	Electircal Installations - Others - Acc		75441.00		609230.00

**Ranipettai Municipality Water Supply Fund**

Trial Balance as On 31/03/19

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4118001		870142.00	Public Fountains - Accumlated depreciati		2050.00		872192.00
4121001	1534003.00		Projects - in - progress Account	4919465.00	4919465.00	1534003.00	
4122001	2005486.00		Projects - in - progress Account			2005486.00	
4301004	1789007.00		Stores - Water Supply			1789007.00	
4311907			Water Supply and Drainage Tax - Recovera	16886189.00	6907313.00	9978876.00	
4311910			Water Supply and Drainage Tax - Recovera	337699.00	67515.00	270184.00	
4311912	5927968.00		Water Supply and Drainage Tax - Recovera	205789.00	1510819.00	4622938.00	
4311915	562764.00		Water Supply and Drainage Tax - Recovera	234714.00	258259.00	539219.00	
4313003			Water Charges Recoverable - Current	9551500.00	4574200.00	4977300.00	
4313004	11357971.00		Water Charges Recoverable - Arrears	9840.00	2970871.00	8396940.00	
4314003		2260.00	Rent on buildings recoverable - Current				2260.00
4314040			Misc. Recovery	10170.00	10170.00		
4321001		11453324.00	Provision for outstanding Property Taxes	2976562.00	5083457.00		13560219.00
4501001	286491.00		General Fund - Cash Account	12039601.00	12167719.00	158373.00	
4502001			Cheques in Hand Account	219744.00	219744.00		
4502112	3146063.51		WS A/C -State Bank of India A/c no 11480	17630934.00	18372191.40	2404806.11	
4502113	1360832.62		WS-Implement A/c SBI A/c 1148034281			1360832.62	

**Ranipettai Municipality Water Supply Fund**

Trial Balance as On 31/03/19

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502114	255690.33		WS-Pollurion control A/c SBI A/c 1148114			255690.33	
4601001	8497.00		Festival Advance	15000.00	13500.00	9997.00	
4605010	2324589.00		Advance Recovery			2324589.00	
4606001	268314.00		Deposits - Recoverable:			268314.00	
4701001	303515400.00		Advance to TWAD Board/ Metro Water Board			303515400.00	
4702006		1744628.00	Receivable from General fund	104681.00			1639947.00
	425379360.46	425379360.46	<b>Grand Total</b>	149950024.40	149950024.40	481790031.46	481790031.46

Income and Expenditure as on 2018-2019

Ranipettai Municipality Water Supply Fund

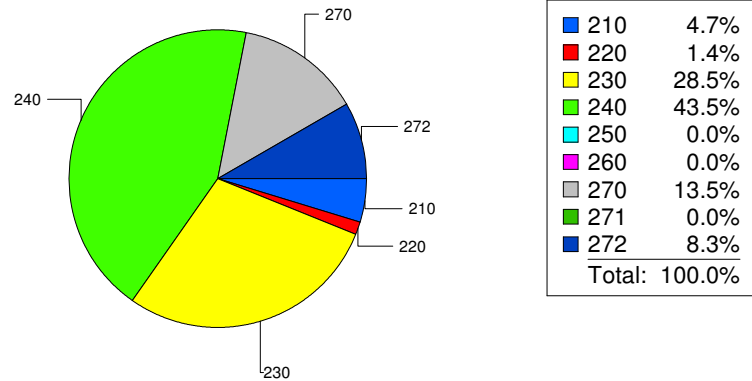
Code	INCOME	Amount
110	Tax Revenue	17223888.00
120	Assigned Revenues & Compensations	
130	Rental Income from Municipal Properties	
140	Fees & User Charges	10301645.00
150	Sale & Hire Charges	
160	Revenue Grants, Contribution and Subsidies	
170	Income from Investments	
171	Interest Earned	69847.00
180	Other Income	624500.00
<b>A</b>	<b>Total Income</b>	<b>28219880.00</b>
Code	EXPENDITURE	Amount
210	Establishment Expenses	1773120.00
220	Administrative Expenses	514224.00
230	Operations & Maintenance	10689715.00
240	Interest & Finance Charges	16298830.40
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	5073617.00
271	Miscellaneous Expenses	0.00
272	Depreciation	3102100.00
<b>B</b>	<b>Total Expenditure</b>	<b>37451606.40</b>

<b>A - B</b>	<b>Gross Surplus/(Deficit) of Income over Expenditure</b>	<b>-9,231,726.40</b>
<b>280</b>	<b>ADD : Prior Period Item</b>	<b>3,709,228.00</b>
<b>290</b>	<b>LESS: Transfer to Reserve Funds</b>	<b>0.00</b>
	<b>Net Balance Being Surplus/Deficit Carried Over</b>	<b>-5,522,498.40</b>

## Ranipettai Municipality Water Supply Fun

Income and Expenditure as on 2018-2019

### EXPENDITURE

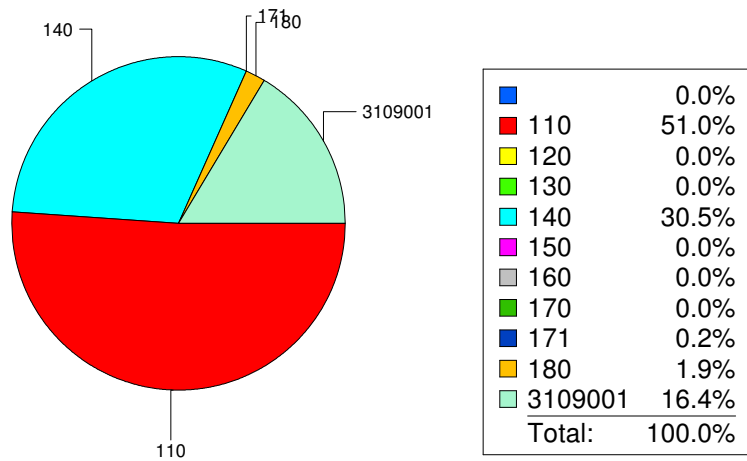


Account Code	Particulars	Amount
210	Establishment Expenses	1773120.00
220	Administrative Expenses	514224.00
230	Operations & Maintenance	10689715.00
240	Interest & Finance Charge	16298830.40
250	Programme Expenses	0.00
260	Grants, Contribution and	0.00
270	Provisions and Write off	5073617.00
271	Miscellaneous Expenses	0.00
272	Depreciation	3102100.00
<b>Total</b>		<b>37451606.40</b>

## Ranipettai Municipality Water Supply Fund

Income and Expenditure as on 2018-2019

### Income



Account Code	Particulars	Amount
110	Tax Revenue	17223888.00
120	Assigned Revenues & Comp	0.00
130	Rental Income from Munic	0.00
140	Fees & User Charges	10301645.00
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribu	0.00
170	Income from Investments	0.00
171	Interest Earned	69847.00
180	Other Income	624500.00
3109001	Accumulated Deficit	5522498.40
	<b>Total</b>	<b>33742378.40</b>

Ranipettai Municipality Water Supply Fund

Income and Expenditure as on 2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	1448530.00	1100201	Water Supply and Drainage Tax	16886189.00
2101004	Dearness Allowance	203556.00	1100204	Water Supply and Drainage Tax	337699.00
2101005	House Rent Allowance	54360.00		-----	
2101007	Medical Allowance	11100.00	Total	Tax Revenue	17223888.00
2101008	Other Allowance	1400.00		-----	
2102013	Special Provident Fund cum Gra	30991.00	I2	Assigned Revenues & Compensati	
2102014	Group Insurance scheme - Manag	8085.00	I3	Rental Income from Municipal P	
2102015	CPF Management Contribution	7898.00	I4	Fees & User Charges	
2102019	Conveyance Allowance	1200.00	1405004	Metered/ Tap rate water Charge	9551500.00
2102020	Washing Allowance	6000.00	1407001	Road Cutting Restoration Charg	188717.00
	-----		1407002	Initial Amount for New Water S	332000.00
Total	Establishment Expenses	1773120.00	1407014	Water Supply Inspection Charg	161987.00
	-----		1408003	Misc. Recoveries	67441.00
E2	Administrative Expenses			-----	
2201101	Electricity consumption charge	251627.00	Total	Fees & User Charges	10301645.00
2206001	Advertisement charges	262597.00		-----	
	-----		I5	Sale & Hire Charges	
Total	Administrative Expenses	514224.00	I6	Revenue Grants, Contribution a	
	-----		I7	Income from Investments	

## Ranipettai Municipality Water Supply Fund

Income and Expenditure as on

2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E3	Operations & Maintenance		I8	Interest Earned	
2301002	Power Charges for Water Head W	8991895.00	1711001	Interest from Bank	69847.00
2305009	Maintenance Expenses - Water S	1354671.00		-----	
2305301	Light Vehicles - Maintenance	13386.00	Total	Interest Earned	69847.00
2305302	Heavy Vehicles - Maintenance	329763.00		-----	
	-----		I9	Other Income	
Total	Operations & Maintenance	10689715.00	1808002	Other Income-Specific Purpose	624500.00
	-----			-----	
E4	Interest & Finance Charges		Total	Other Income	624500.00
2403001	Interest on Loans from TNUFIDC	16285520.00		-----	
2407001	Bank charges	13310.40	3109001	Accumulated Deficit	5522498.40
	-----				
Total	Interest & Finance Charges	16298830.40			
	-----				
E5	Programme Expenses				
E6	Grants, Contribution and Subsi				
E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	5073617.00			
	-----				
Total	Provisions and Write off	5073617.00			
	-----				
E8	Miscellaneous Expenses				
E9	Depreciation				



## Ranipettai Municipality Water Supply Fund

Income and Expenditure as on

2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2722001	Depreciation - Buildings	85620.00			
2723101	Depreciation - Sewerage and Dr	7169.00			
2723201	Depreciation - Waterways	2931820.00			
2727001	Depreciation - Furniture, Fixt	75441.00			
2728001	Depreciation - Other Fixed Ass	2050.00			
	-----				
<b>Total</b>	<b>Depreciation</b>	<b>3102100.00</b>			
	-----				
<b>E10</b>	<b>Prior Period Item</b>				
2801001	Taxes	-450343.00			
2804001	Prior Year Income	-3268725.00			
2808001	Prior year Expenses	9840.00			
	-----				
<b>Total</b>	<b>Prior Period Item</b>	<b>-3709228.00</b>			
	-----				
<b>E11</b>	<b>Transfer to Reserve Funds</b>				
		<b>33742378.40</b>			<b>33742378.40</b>

Ranipettai Municipality Water Supply Fund

Balance Sheet as on 31/03/19

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	<b>RESERVES &amp; SURPLUS</b>			<b>FIXED ASSETS</b>	
310	Municipal (General) Fund	27770758.06	410	Fixed Assets	99897556.00
311	Earmarked Funds	15792378.00	411	LESS - Accumulated Depreciat	-29226449.00
312	Reserves			Net Block	70671107.00
	Total Reserves & Surplus	15792378.00	412	Capital Work - in - progress	3539489.00
320	Grants , Contribution for specific purposes	51246617.00		Total Fixed Assets	74210596.00
330	Secured Loans	272200000.00		<b>INVESTMENTS</b>	
331	Unsecured Loans		420	Investments - General Fund	
	Total Loans	272200000.00	421	Investments - Other Funds	
	<b>CURRENT LIABILITIES AND PROVISIONS</b>			Total Investments	
340	Deposits Received	1499801.00		<b>CURRENT ASSETS, LOANS and ADV</b>	
341	Deposit works		430	Stock - in- hand	1789007.00
350	Other Liabilities	31371082.00	431	Sundry Debtors (Receivables)	28783197.00
360	Provisions		432	LESS - Accumulated Provision	-13560219.00
	Total Liabilities and Provisions	32870883.00		Net Amount Outstanding	15222978.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	4179702.06
			460	Loans, Advances and Deposits	2602900.00
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	2602900.00
				Total Current Assets, Loans a	23794587.06

Ranipettai Municipality Water Supply Fund

Balance Sheet as on 31/03/19

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	301875453.00
		399880636.06			399880636.06

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Ranipettai Municipality Water Supply Fund

Balance Sheet as on 31/03/19

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L2	Earmarked Funds		A1	Fixed Assets	
3111001	Contribution from Municipal Fund	11350006.00	4101001	Land -GROSS BLOCK	2712192.00
3111003	Capital fund	4442372.00	4102001	Buildings - GROSS BLOCK	2799727.00
	-----		4103101	Strom Water Drains, Open dra	414783.00
Total	Earmarked Funds	15792378.00	4103201	Water Supply - Head Works, O	75935293.00
	-----		4103202	Ground Water Wells/ Deep Bor	15964108.00
L4	Grants , Contribution for specific purposes		4105002	Light Vehicles - GROSS BLOCK	1.00
3203001	Contributions from the Government	41364878.00	4107003	Electrical Installations -Ot	1072652.00
3203002	Grants from the Government	9881739.00	4108001	Public Fountains - GROSS BLO	998800.00
	-----			-----	
Total	Grants , Contribution for specific purposes	51246617.00	Total	Fixed Assets	99897556.00
	-----			-----	
L5	Secured Loans		A2	Accumulated Depreciation	
3303002	Loan from TUFIDCO	272200000.00	4112001	Buildings - Accumulated Depr	-1172945.00
	-----		4113101	Storm Water Drains, open Dra	-382126.00
Total	Secured Loans	272200000.00	4113201	Head Works, OHT etc. Water s	-21146939.00
	-----		4113202	Ground Water Wells/ Deep Bor	-5043017.00
L7	Deposits Received		4117003	Electircal Installations - O	-609230.00
3401001	Tender Deposit - Contractors.	853239.00	4118001	Public Fountains - Accumlate	-872192.00
3402001	Security Deposit - Lease	250000.00		-----	

## Ranipettai Municipality Water Supply Fund

Balance Sheet as on 31/03/19

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3408002	Deposits- Others	396562.00	Total	Accumulated Depreciation	-29226449.00
	-----			-----	
Total	Deposits Received	1499801.00	A3	Capital Work - in - progress	
	-----		4121001	Projects - in - progress Acc	1534003.00
L9	Other Liabilities		4122001	Projects - in - progress Acc	2005486.00
3501003	Accounts Payable - Contractors	2890074.00		-----	
3501004	Accounts Payable - Suppliers	21064.00	Total	Capital Work - in - progress	3539489.00
3501005	Accounts Payable - Expenses	20831377.00		-----	
3501008	Others Payable	311313.00	A6	Stock - in- hand	
3501009	Wate supply Maintenance - Payable to TWAD Board /	244833.00	4301004	Stores - Water Supply	1789007.00
3501101	Salaries & Wages Payable	192360.00		-----	
3501106	Others	-18652.00	Total	Stock - in- hand	1789007.00
3501201	Interest Payable	2695524.00		-----	
3502001	Provident Fund Recoveries	10855.00	A7	Sundry Debtors (Receivables)	
3502002	Co-operative Society Loan Recoveries	71150.00	4311907	Water Supply and Drainage Ta	9978876.00
3502007	External Housing Recoveries including H.B.A. sanct	5770.00	4311910	Water Supply and Drainage Ta	270184.00
3502012	H.B.A.Special F.B.F. Subscription	7130.00	4311912	Water Supply and Drainage Ta	4622938.00
3502013	Income Tax Deductions - Contractors	151369.00	4311915	Water Supply and Drainage Ta	539219.00
3502014	Other Recoveries	26820.00	4313003	Water Charges Recoverable - C	4977300.00
3502015	VAT - Payable	504409.00	4313004	Water Charges Recoverable - A	8396940.00

## Ranipettai Municipality Water Supply Fund

Balance Sheet as on 31/03/19

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502017	Service Tax Payable	2930.00	4314003	Rent on buildings recoverabl	-2260.00
3502021	CPF Subscription Recoveries	-422.00		-----	
3502023	Health Fund Subscription	7650.00	Total	Sundry Debtors (Receivables)	28783197.00
3502025	Manual Workers Genenral Welfare Fund	150653.00		-----	
3504101	Advance Collection of Property Tax	2128704.00	A8	Accumulated Provisions again	
3504102	Advance Collection - other revenues	1200.00	4321001	Provision for outstanding Pr	-13560219.00
3501012	Audit fees payable	859630.00		-----	
3502033	GST	275341.00	Total	Accumulated Provisions again	-13560219.00
	-----			-----	
Total	Other Liabilities	31371082.00	A10	Cash and Bank balance	
	-----		4501001	General Fund - Cash Account	158373.00
3109001	Accumulated Surplus	27770758.06	4502112	WS A/C -State Bank of India A	2404806.11
			4502113	WS-Implement A/c SBI A/c 114	1360832.62
			4502114	WS-Pollurion control A/c SBI	255690.33
				-----	
			Total	Cash and Bank balance	4179702.06
				-----	
			A11	Loans, Advances and Deposits	
			4601001	Festival Advance	9997.00
			4605010	Advance Recovery	2324589.00
			4606001	Deposits - Recoverable:	268314.00

**Ranipettai Municipality Water Supply Fund**

Balance Sheet as on 31/03/19

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
				-----	
			Total	Loans, Advances and Deposits	2602900.00
				-----	
			A13	Other Assets	
			4701001	Advance to TWAD Board/ Metro	303515400.00
			4702006	Receivable from General fund	-1639947.00
				-----	
			Total	Other Assets	301875453.00
				-----	
		399880636.06			399880636.06

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Ranipettai Municipality Water Supply Fund

Ranipettai Municipality Water Supply Fund Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Deficit From Current Year I&E A/c	5522498.40	3109001	Accumulated Surplus from Previous B/S	33293256.46
3109001	Net Surplus Transferred to Current year B/S	27770758.06			
		33293256.46			33293256.46

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Ranipettai Municipality Water Supply Fund